

OFFICE OF THE STATE CONTROLLER
1998 CAFR FOOTNOTES WORKSHEET
DERIVATIVE INVESTMENTS

WORKSHEET C-10

FRU No. _____

GASB Fund No. **All GASB funds**

Agency/Univ. Name: _____

CAFR Footnote No. 4

Preparer/ Phone: _____

Besides the Collateralized Mortgage Obligations (CMO's), list any other derivatives included on the accompanying C-6 through C-9 worksheets. **This would also include mutual funds that contain derivative investments as part of their portfolio.**

Derivative Investment Description	Reason for entering into derivative product	Book Value	General Explanation of credit risk, market risk and legal risk
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
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